

CASE NAME: NIA NATIONAL INSURANCE AGENCY

CASE NUMBER: 11-41529

rwd, 7/97

UNITED STATES BANKRUPTCY COURT

EASTERN DISTRICT OF TEXAS

DIVISION

FOR POST CONFIRMATION USE

**QUARTERLY OPERATING REPORT
AND
QUARTERLY BANK RECONCILEMENT**

In accordance with Title 28, Section 1746, of the United States Code, I declare under penalty of perjury that I have examined the attached Post Confirmation Quarterly Operating Report, and the Post Confirmation Quarterly Bank Reconciliation and, to the best of my knowledge, these documents are true, correct and complete. Declaration of the preparer (other than responsible party), is based on all information of which preparer has any knowledge.

RESPONSIBLE PARTY:

Original Signature of Responsible Party

Printed Name of Responsible Party

Date



LARRY G. MCCLEENDON

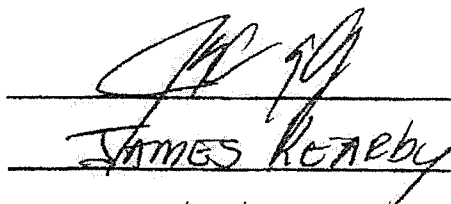
07/30/2012

PREPARER:

Original Signature of Preparer

Printed Name of Preparer

Date



JAMES KEARBY

07/30/2012

POST CONFIRMATION QUARTERLY OPERATING REPORT

CASE NAME: NIA NATIONAL INSURANCE AGENCY

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QUARTER ENDING: JUNE 30, 2012

1. BEGINNING OF QUARTER CASH BALANCE:	\$ 15,613
CASH RECEIPTS:	
CASH RECEIPTS DURING CURRENT QUARTER:	
(a). Cash receipts from business operations	+ \$ 17,828
(b). Cash receipts from loan proceeds	+ \$ 38,504
(c). Cash receipts from contributed capital	+
(d). Cash receipts from tax refunds	+
(e). Cash receipts from other sources	+
2. TOTAL CASH RECEIPTS	= \$ 71,945
CASH DISBURSEMENTS:	
(A). PAYMENTS MADE UNDER THE PLAN:	
(1). Administrative	+
(2). Secured Creditors	+
(3). Priority Creditors	+
(4). Unsecured Creditors	+
(5). Additional Plan Payments	+
(B). OTHER PAYMENTS MADE THIS QUARTER:	
(1). General Business	+
(2). Other Disbursements	+ \$ 56,761
3. TOTAL DISBURSEMENTS THIS QUARTER	= \$ 56,761
4. CASH BALANCE END OF QUARTER	\$ 15,184
LINE 1 - PLUS LINE 2 - MINUS LINE 3 = LINE 4	

POST CONFIRMATION QUARTERLY BANK RECONCILEMENT

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The reorganized debtor must complete the reconciliation below for each bank account, including all general, payroll and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposits, governmental obligations, etc. Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets for each bank reconciliation if necessary.

QUARTER ENDING: JUNE 30, 2012

Bank Reconciliations	Account #1	Account #2	Account #3	
A. Bank	FROST			TOTAL
B. Account Number	60-8202419			
C. Purpose (Type)	CHECKING			
1. Balance Per Bank Statement	\$ 15,895			
2. Add: Total Deposits Not Credited				+
3. Subtract: Outstanding Checks	711			-
4. Other Reconciling Items				
5. Month End Balance Per Books	\$ 15,184			=
6. Number of Last Check Written	21933			
7. Cash: Currency on Hand				+
8. Total Cash - End Of Month				=

CASH IN: INVESTMENT ACCOUNTS

	Bank, Account Name & Number	Date of Purchase	Type of Instrument	Value
9.	N/A	N/A	N/A	+ N/A
10.				+
11.				+
12.				+
13.	Total Cash Investments			=

14. **TOTAL CASH** LINE 8 - PLUS LINE 13 = LINE 14 ****

**** Must tie to Line 4, Quarterly Operating Report

N.I.A. NATIONAL INSURANCE AGENCY

CASE # 11-41529

SUPPORT 1

OTHER DISBURSEMENTS

FROST BANK LOC	27,395.38
AUTOMOBILES	85.93
FURNITURE & FIXTURES	798.46
OFFICE EQUIPMENT	1,801.36
SHAREHOLDER DISTRIBUCTIONS	21,292.00
FIRST TAXOMA - NCC	5,388.15
	<u>56,761.28</u>
